

June 24, 2011

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

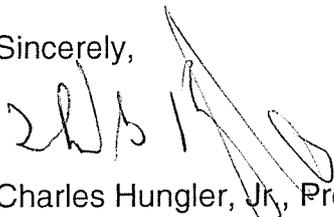
Re: Ridgelea Investments, Inc. Closed Case 2009-00500 Surcharge Report

Dear Sirs:

Ridgelea Investments is required by the Commission's Final Order in Case No. 2009-00500 (Ordering Paragraph No. 9) to file its first quarterly report of surcharge collections by no later than June 30, 2011. To comply with this directive, please be advised that Ridgelea has not yet received any funds related to surcharge collections because the Farmdale Water District runs a month behind in billings, but Ridgelea expects to receive initial surcharge funds on July 1, 2011 (please refer to the attached letter from Farmdale). Since Ridgelea has yet to receive any surcharge funds, it has not yet made any expenditures relative to the Inflow and Infiltration Study which the surcharge will fund.

If you have any questions, please don't hesitate to contact me at (513) 284-6116.

Sincerely,



Charles Hungler, Jr., President
Ridgelea Investments, Inc.

RECEIVED

JUN 27 2011

PUBLIC SERVICE
COMMISSION

FARMDALE WATER DISTRICT

100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

COMMISSIONERS:

~~BERNARD ROBINSON, CHAIRMAN~~
YVONNE HILL, ~~SECRETARY~~
CLIFFORD TOLES, ~~TREASURER~~

TELEPHONE
223-3562

June 21, 2011

RE: Ridgelea Investments : Surcharge Collections

To Whom It May Concern:

The above mentioned Sewer Company added a "sewer surcharge" to their billing per approval of the Public Service Commission effective April 8, 2011. We, as their billing agent, run a month behind in billing . Therefore, the bills sent out on May 27, 2011 reflected the new charges. We are currently collecting these funds this month (June,2011) and will be sending them to Ridgelea on July 1, 2011

Respectfully,


Jan Sanders, Office Manager

RECEIVED
JUN 27 2011
PUBLIC SERVICE
COMMISSION

Corporation Resolution/Signature Card

Account #: 90820895

Handwritten: S e v A

North Side Bank:

The North Side Bank & Trust Company
4125 Hamilton Avenue
Cincinnati, Ohio 45223

Branch: Springdale

New
Revised

Date Opened 06/25/2011

Date Revised

Corporation: (as name is registered with Secretary of State in the state of incorporation)

Name: Ridgelea Investment Inc
Address: 2106 W N Bend Rd
Cincinnati, OH 45224

EIN#: 61-1079233
Bus Phone: (513) 851-8886
Number of Signatures Required to Sign Checks: 1

Acct Title: Ridgelea Investment Inc. Mulberry Surcharge

Org ID #: 0115145 Org ID Type: Corporation

Agents:

- A Charles G Hungler, Jr
- B Karen A Hungler
- C
- D
- E

Agent Signatures:

Signature: Charles G Hungler, Jr

Signature: Karen A Hungler

Signature:

Signature:

Signature:

I, Charles G. Hungler, Jr., hereby certify that I am the duly elected and qualified President of the Corporation named above, that the Corporation is organized under the laws of the state of Kentucky (the "Corporation") (Federal Employer I.D. Number 61-1079233); that the following resolutions on this document are a true and complete copy of the resolutions adopted at a meeting of the Board of Directors of said Corporation held on 02/14/11 in accordance with law and the By-Laws of said Corporation, and that such resolution has not been rescinded or modified.

IT IS RESOLVED THAT,

The North Side Bank & Trust Company ("North Side Bank") named above is hereby designated as a depository for the funds of the Corporation;

That the North Side is authorized to honor, receive, certify, or pay all checks, drafts or other orders for the payment of money drawn in the Corporation's name, signed in accordance with this resolution, including those drawn to the individual order of any person whose name appears on the checks, drafts or other orders, as signer or signers of the checks, drafts or other orders, when bearing or purporting to bear the signature of the authorized officers, employees, or agents ("Agents") whose signature appears above.

Any of the following names Agents of the corporation listed above, subject to any written limitations, are authorized to exercise the powers granted and follows:

Description of Power	Agent (A,B,C,D,E)	No. of Necessary Signatures
Open a depository account of the Corporation.	<u>A B</u>	<u>1</u>
Sign checks and other orders for payment of money withdrawing funds on deposit with North Side Bank.	<u>A B</u>	<u>1</u>
Endorse and Deposit with North Side negotiable instruments or other orders for the payment of money.	<u>A B</u>	<u>1</u>
Waive demand, protest and notice of protest, or dishonor any checks, draft or other order for the payment of money drawn or endorsed by the Corporation.	<u>A B</u>	<u>1</u>
Other: _____	_____	_____